

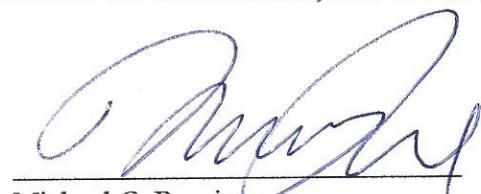
Exhibit A

CERTIFICATION

I, Michael C. Provine, as Member and Chief Compliance Officer of Tradition Capital Management LLC (“Tradition”), hereby certify as follows:

1. I am fully authorized to enter into and execute this Certification on behalf of Tradition. I have reviewed a complaint filed against LJM Funds Management, Ltd. (“LJM”) alleging violations of the federal securities laws;
2. Tradition did not purchase securities of LJM at the direction of counsel or in order to participate in any private action under the federal securities laws;
3. Tradition is willing to serve as a lead plaintiff and representative party in this matter, including providing testimony at deposition and trial, if necessary;
4. Tradition’s transactions in LJM securities during the relevant period are reflected in Exhibit A, attached hereto;
5. Tradition has full power and authority to bring suit and/or seek appointment as lead plaintiff in order to recover losses suffered as a result of investments in LJM securities. As the Registered Investment Adviser for each of the client accounts listed on Exhibit A below, Tradition has received an assignment of claims transferring all rights and title to prosecute all causes of action relating to those transactions in LJM securities.
6. Tradition has not sought to serve as a lead plaintiff in any class action filed under the federal securities laws during the last three years;
7. Beyond its pro rata share of any recovery (which Tradition has agreed to remit back to each client), Tradition will not accept payment for serving as a lead plaintiff and representative party on behalf of the Class, except the reimbursement of such reasonable costs and expenses (including lost wages) as ordered or approved by the Court.

I declare under penalty of perjury, under the laws of the United States, that the foregoing is
true and correct this 7th day of April, 2018.



Michael C. Provine
Member and Chief Compliance Officer
Tradition Capital Management LLC

EXHIBIT A

TRANSACTIONS IN LJM FUNDS MANAGEMENT LTD.

Account Name	Transactio n Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Angelos, Eleanor IRA Funding	Purchase	4/1/2016	1,525.862	\$10.44	(\$15,930.00)
Angelos, Eleanor IRA Funding	Purchase	10/9/2017	334.237	\$11.07	(\$3,699.97)
Angelos, Eleanor IRA Funding	Sale	2/7/2018	(1,525.862)	\$1.94	\$2,960.02
Angelos, Eleanor IRA Funding	Sale	2/7/2018	(334.237)	\$1.91	\$638.36
Azzinnari, Cosmo & Carolina Joint Prime	Purchase	3/10/2017	4,579.792	\$10.59	(\$48,500.00)
Azzinnari, Cosmo & Carolina Joint Prime	Sale	12/6/2017	(706.880)	\$10.62	\$7,507.07
Azzinnari, Cosmo & Carolina Joint Prime	Sale	2/7/2018	(3,872.912)	\$1.94	\$7,513.45
Basem, Jordan SEP IRA Prime	Purchase	10/31/2016	2,159.686	\$11.46	(\$24,749.79)
Basem, Jordan SEP IRA Prime	Purchase	1/26/2017	764.428	\$10.57	(\$8,079.93)
Basem, Jordan SEP IRA Prime	Sale	9/19/2017	(978.647)	\$11.23	\$10,990.21
Basem, Jordan SEP IRA Prime	Sale	2/7/2018	(1,945.467)	\$1.94	\$3,774.21
Beierwaltes, William H. IRA Prime	Purchase	4/28/2017	5,055.556	\$10.80	(\$54,599.50)
Beierwaltes, William H. IRA Prime	Sale	2/7/2018	(5,055.556)	\$1.94	\$9,807.78
Blazoski, Michael & Ellen Joint TCM	Purchase	12/7/2016	11,516.315	\$10.42	(\$120,000.00)
Blazoski, Michael & Ellen Joint TCM	Purchase	12/8/2017	4,295.051	\$10.71	(\$46,000.00)
Blum, Monica 401k Prime	Purchase	8/30/2017	3,191.489	\$11.28	(\$36,000.00)
Blum, Monica 401k Prime	Purchase	12/11/2017	1,210.428	\$10.74	(\$13,000.00)
Boyett, Donald R/O IRA Prime	Purchase	12/8/2016	245.508	\$10.24	(\$2,513.98)
Boyett, Donald R/O IRA Prime	Sale	2/7/2018	(245.508)	\$1.91	\$468.90
Boyett, Martha R/O IRA Prime	Purchase	12/8/2016	175.781	\$10.24	(\$1,800.00)
Boyett, Martha R/O IRA Prime	Purchase	1/10/2017	284.180	\$10.43	(\$2,964.00)
Boyett, Martha R/O IRA Prime	Sale	2/7/2018	(459.961)	\$1.91	\$878.53
Bradbury, Edward & Eileen Joint Prime	Purchase	12/14/2016	3,864.210	\$10.31	(\$39,839.62)
Bradbury, Edward & Eileen Joint Prime	Purchase	1/26/2017	902.554	\$10.57	(\$9,540.00)
Bradbury, Edward & Eileen Joint Prime	Purchase	12/6/2017	215.470	\$10.61	(\$2,286.14)
Bradbury, Edward & Eileen Joint Prime	Purchase	12/6/2017	84.778	\$10.61	(\$899.49)
Bradbury, Edward & Eileen Joint Prime	Sale	2/7/2018	(5,067.012)	\$1.94	\$9,829.50
Bress, Karla Personal PCG-Prime	Purchase	6/22/2016	467.727	\$10.69	(\$4,999.95)
Bress, Karla Personal PCG-Prime	Sale	2/7/2018	(467.727)	\$1.94	\$907.34

Account Name	Transactio n Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Browne, Peter PRB PSP Prime	Purchase	12/8/2016	4,772.608	\$10.36	(\$49,444.22)
Browne, Peter PRB PSP Prime	Purchase	12/13/2016	1,167.315	\$10.28	(\$12,000.00)
Browne, Peter PRB PSP Prime	Sale	2/7/2018	(5,939.923)	\$1.94	\$11,522.86
Buccafusco, Sharon IRA PCG-Prime	Purchase	5/4/2016	1,275.547	\$10.58	(\$13,495.29)
Buccafusco, Sharon IRA PCG-Prime	Sale	2/7/2018	(1,275.547)	\$1.94	\$2,474.43
Burnett, Julie Inherited IRA PCG-Prime	Purchase	6/1/2017	4,235.727	\$10.86	(\$46,000.00)
Carroll, Joseph Personal	Purchase	1/25/2018	2,117.942	\$10.41	(\$22,047.78)
Carroll, Joseph Personal	Sale	2/7/2018	(2,117.942)	\$1.94	\$4,108.81
Carroll, William Personal PCG	Purchase	4/19/2017	841.935	\$10.84	(\$9,126.58)
Carroll, William Personal PCG	Purchase	12/5/2017	38.057	\$10.61	(\$403.78)
Carroll, William Personal PCG	Purchase	12/5/2017	14.974	\$10.61	(\$158.87)
Cashin, The Bonnie Foundation PCG-Prime	Purchase	4/21/2016	2,505.460	\$10.44	(\$26,156.75)
Cashin, The Bonnie Foundation PCG-Prime	Sale	2/7/2018	(2,505.460)	\$1.94	\$4,860.34
Christofferson, Joanne Inherited IRA PCG	Purchase	11/9/2016	1,583.552	\$11.43	(\$18,100.00)
Christofferson, Joanne Inherited IRA PCG	Sale	2/7/2018	(1,583.552)	\$1.94	\$3,071.93
Claudy, Barbara H. Revocable Trust PCG-Prime	Purchase	7/29/2016	4,642.526	\$10.77	(\$49,999.54)
Claudy, Barbara H. Revocable Trust PCG-Prime	Sale	2/7/2018	(4,642.526)	\$1.94	\$9,006.04
Claudy, Philip R. R/O IRA PCG-Prime	Purchase	9/21/2017	3,900.709	\$11.28	(\$44,000.00)
Claudy, Philip R. R/O IRA PCG-Prime	Sale	2/7/2018	(3,900.709)	\$1.94	\$7,567.38
Claudy, Philip R. Revocable Trust PCG-Prime-LTD	Purchase	7/29/2016	2,785.515	\$10.77	(\$30,000.00)
Claudy, Philip R. Revocable Trust PCG-Prime-LTD	Sale	2/7/2018	(2,785.515)	\$1.94	\$5,403.90
Cochin, Arlene IRA Prime	Purchase	7/12/2016	3,139.713	\$10.45	(\$32,809.69)
Cochin, Arlene IRA Prime	Purchase	12/6/2016	209.901	\$10.52	(\$2,208.16)
Cochin, Arlene IRA Prime	Purchase	12/6/2016	94.968	\$10.52	(\$999.05)
Cochin, Arlene IRA Prime	Sale	12/16/2016	(387.221)	\$10.36	\$4,011.61
Cochin, Arlene IRA Prime	Sale	1/12/2017	(331.753)	\$10.56	\$3,503.28
Cochin, Arlene IRA Prime	Sale	3/29/2017	(559.701)	\$10.71	\$5,994.40
Cochin, Arlene IRA Prime	Purchase	3/29/2017	330.813	\$10.58	(\$3,499.97)
Cochin, Arlene IRA Prime	Purchase	12/6/2017	97.905	\$10.61	(\$1,038.76)
Cochin, Arlene IRA Prime	Purchase	12/6/2017	38.521	\$10.61	(\$408.71)

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Cochin, Arlene IRA Prime	Sale	2/7/2018	(2,302.333)	\$1.94	\$4,466.53
Cochin, Arlene IRA Prime	Sale	2/7/2018	(330.813)	\$1.91	\$631.82
Cochin, Melvyn R/O IRA Prime	Purchase	12/1/2017	1,407.758	\$11.29	(\$15,893.59)
Cochin, Melvyn R/O IRA Prime	Purchase	12/1/2017	626.539	\$11.14	(\$6,979.64)
Cochin, Melvyn R/O IRA Prime	Sale	2/7/2018	(1,407.758)	\$1.94	\$2,730.91
Cochin, Melvyn R/O IRA Prime	Sale	2/7/2018	(626.539)	\$1.91	\$1,196.69
Cooper, Susan Personal PCG-Prime	Purchase	5/6/2016	4,043.421	\$10.64	(\$43,022.00)
Cooper, Susan Personal PCG-Prime	Sale	9/19/2017	(1,601.423)	\$11.23	\$17,983.82
Cooper, Susan Personal PCG-Prime	Sale	2/7/2018	(2,441.998)	\$1.94	\$4,737.48
Cooper, Susan R/O IRA PCG-Prime	Purchase	1/23/2017	1,623.687	\$10.47	(\$16,999.84)
Cooper, Susan R/O IRA PCG-Prime	Sale	2/7/2018	(1,623.687)	\$1.91	\$3,101.08
Corapi, Apollo Personal Prime	Purchase	10/16/2017	3,694.960	\$11.31	(\$41,790.00)
Corapi, Apollo Personal Prime	Sale	2/7/2018	(3,694.960)	\$1.94	\$7,167.85
Cox, Emily IRA Prime	Purchase	6/20/2017	2,195.791	\$10.93	(\$24,000.00)
Cox, Emily IRA Prime	Sale	2/7/2018	(2,195.791)	\$1.94	\$4,259.61
Cummings, Kenneth & Marilyn Joint Prime	Purchase	1/24/2017	4,698.113	\$10.60	(\$49,800.00)
Cummings, Kenneth & Marilyn Joint Prime	Sale	2/7/2018	(4,698.113)	\$1.94	\$9,114.34
Dow, Marita Personal Prime	Purchase	7/29/2016	584.796	\$10.77	(\$6,298.25)
Dow, Marita Personal Prime	Purchase	7/21/2017	1,329.114	\$11.06	(\$14,699.87)
Dow, Marita Personal Prime	Sale	2/7/2018	(1,913.910)	\$1.94	\$3,712.99
Duvoisin, Marc IRA Funding	Purchase	5/9/2017	303.867	\$10.91	(\$3,315.00)
Duvoisin, Marc IRA Funding	Sale	2/7/2018	(303.867)	\$1.95	\$591.49
Duvoisin, Marc Personal Funding	Purchase	1/4/2017	73.070	\$10.40	(\$760.00)
Duvoisin, Marc Personal Funding	Purchase	3/7/2017	95.694	\$10.45	(\$1,000.00)
Duvoisin, Marc Personal Funding	Purchase	4/26/2017	77.465	\$10.65	(\$825.00)
Duvoisin, Marc Personal Funding	Purchase	5/9/2017	303.867	\$10.91	(\$3,315.00)
Duvoisin, Marc Personal Funding	Purchase	7/5/2017	75.758	\$10.89	(\$825.00)
Duvoisin, Marc Personal Funding	Purchase	8/1/2017	54.745	\$10.96	(\$600.00)
Duvoisin, Marc Personal Funding	Sale	2/7/2018	(73.070)	\$1.97	\$143.63
Duvoisin, Marc Personal Funding	Sale	2/7/2018	(95.694)	\$1.97	\$188.27
Duvoisin, Marc Personal Funding	Sale	2/7/2018	(77.465)	\$1.97	\$152.41
Duvoisin, Marc Personal Funding	Sale	2/7/2018	(75.758)	\$1.97	\$149.04
Duvoisin, Marc Personal Funding	Sale	2/7/2018	(54.745)	\$1.97	\$107.71
Duvoisin, Marc Personal Funding	Sale	2/7/2018	(303.867)	\$1.95	\$591.49
Duvoisin, Peter M. R/O IRA PCG-Prime	Purchase	11/14/2016	4,538.341	\$11.45	(\$51,963.55)
Duvoisin, Peter M. R/O IRA PCG-Prime	Purchase	1/10/2017	1,639.810	\$10.55	(\$17,300.00)

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Duvoisin, Peter M. R/O IRA PCG-Prime	Sale	2/7/2018	(6,178.151)	\$1.94	\$11,985.00
Eadie, Michele IRA PCG-Prime	Purchase	11/16/2016	52.910	\$11.34	(\$600.00)
Eadie, Michele IRA PCG-Prime	Purchase	12/6/2016	3.578	\$10.40	(\$37.21)
Eadie, Michele IRA PCG-Prime	Purchase	12/6/2016	1.619	\$10.40	(\$16.84)
Eadie, Michele IRA PCG-Prime	Purchase	12/6/2017	2.667	\$10.45	(\$27.87)
Eadie, Michele IRA PCG-Prime	Purchase	12/6/2017	1.049	\$10.45	(\$10.96)
Eadie, Michele IRA PCG-Prime	Sale	2/7/2018	(61.823)	\$1.91	\$118.08
Eadie, Michele Personal PCG-Prime	Purchase	1/26/2017	243.445	\$10.45	(\$2,543.98)
Eadie, Michele Personal PCG-Prime	Sale	2/7/2018	(243.445)	\$1.91	\$464.98
Eadie, Michele Roth IRA PCG-Prime	Purchase	11/16/2016	119.048	\$11.34	(\$1,349.99)
Eadie, Michele Roth IRA PCG-Prime	Purchase	12/6/2016	8.051	\$10.40	(\$83.73)
Eadie, Michele Roth IRA PCG-Prime	Purchase	12/6/2016	3.642	\$10.40	(\$37.88)
Eadie, Michele Roth IRA PCG-Prime	Purchase	12/6/2017	6.000	\$10.45	(\$62.70)
Eadie, Michele Roth IRA PCG-Prime	Purchase	12/6/2017	2.361	\$10.45	(\$24.67)
Eadie, Michele Roth IRA PCG-Prime	Sale	2/7/2018	(139.102)	\$1.91	\$265.67
Eadie, W. Scott Roth IRA PCG-Prime	Purchase	4/15/2016	763.359	\$10.48	(\$7,999.93)
Eadie, W. Scott Roth IRA PCG-Prime	Purchase	12/6/2016	51.033	\$10.52	(\$536.87)
Eadie, W. Scott Roth IRA PCG-Prime	Purchase	12/6/2016	23.089	\$10.52	(\$242.90)
Eadie, W. Scott Roth IRA PCG-Prime	Purchase	12/6/2017	37.857	\$10.61	(\$401.66)
Eadie, W. Scott Roth IRA PCG-Prime	Purchase	12/6/2017	14.894	\$10.61	(\$158.03)
Eadie, W. Scott Roth IRA PCG-Prime	Sale	2/7/2018	(890.232)	\$1.94	\$1,726.96
Eadie, W. Scott Trust PCG-Prime	Purchase	2/22/2016	289.244	\$10.32	(\$2,985.00)
Eadie, W. Scott Trust PCG-Prime	Sale	2/7/2018	(289.244)	\$1.94	\$561.10
Effenberger, Frank - Tom Logan, Guardian Prime	Purchase	2/13/2017	5,618.508	\$10.59	(\$59,500.00)
Effenberger, Frank - Tom Logan, Guardian Prime	Sale	2/7/2018	(5,618.508)	\$1.94	\$10,899.91
Einstein, Regina S. R/O IRA PCG-Prime	Purchase	2/28/2017	9,855.513	\$10.52	(\$103,680.00)
Einstein, Regina S. R/O IRA PCG-Prime	Sale	2/7/2018	(9,855.513)	\$1.94	\$19,119.70
Farrell, Roseanne Rollover IRA PCG-Prime	Purchase	10/14/2016	461.538	\$11.31	(\$5,219.99)
Farrell, Roseanne Rollover IRA PCG-Prime	Purchase	2/24/2017	134.933	\$10.42	(\$1,405.99)
Farrell, Roseanne Rollover IRA PCG-Prime	Sale	2/7/2018	(596.471)	\$1.91	\$1,139.26
Feit, Frani Personal PCG-Prime	Purchase	5/18/2016	746.269	\$10.72	(\$7,999.93)
Feit, Frani Personal PCG-Prime	Sale	2/7/2018	(746.269)	\$1.94	\$1,447.69

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Foster, Joseph Personal Prime	Purchase	12/6/2017	653.484	\$10.62	(\$6,939.93)
Foster, Joseph Personal Prime	Sale	2/7/2018	(653.484)	\$1.94	\$1,267.76
Foster, Thomas Personal Prime	Purchase	12/6/2017	653.484	\$10.62	(\$6,939.93)
Foster, Thomas Personal Prime	Sale	2/7/2018	(653.484)	\$1.94	\$1,267.76
Gannon, Christopher Personal Prime	Purchase	12/6/2017	800.377	\$10.62	(\$8,499.92)
Gannon, Christopher Personal Prime	Sale	2/7/2018	(800.377)	\$1.94	\$1,552.65
Gannon, Christopher R/O IRA	Purchase	2/26/2016	138.350	\$10.30	(\$1,424.99)
Gannon, Christopher R/O IRA	Sale	2/7/2018	(138.350)	\$1.94	\$268.40
Gaspar, Katherine Personal Prime	Purchase	2/27/2017	756.885	\$10.53	(\$7,970.00)
Gaspar, Katherine Personal Prime	Sale	9/19/2017	(244.661)	\$11.23	\$2,747.52
Gaspar, Katherine Personal Prime	Sale	2/7/2018	(512.224)	\$1.94	\$993.66
Gordish, Kevin L. IRA Prime	Purchase	11/22/2017	256.184	\$11.32	(\$2,899.98)
Gordish, Kevin L. IRA Prime	Sale	2/7/2018	(256.184)	\$1.71	\$439.30
Grabow, Joyce Personal PCG-Prime	Purchase	12/6/2017	2,533.898	\$10.62	(\$26,910.00)
Grabow, Joyce Personal PCG-Prime	Sale	2/7/2018	(2,533.898)	\$1.94	\$4,915.51
Gray, Nicole IRA PCG	Purchase	8/10/2016	3,626.838	\$10.88	(\$39,460.00)
Gray, Nicole IRA PCG	Purchase	1/26/2017	994.324	\$10.57	(\$10,509.91)
Gray, Nicole IRA PCG	Sale	1/18/2018	(797.698)	\$10.39	\$8,288.00
Gray, Nicole IRA PCG	Sale	2/7/2018	(3,823.464)	\$1.94	\$7,417.14
Greenwald, Janice IRA Rollover PCG-Prime	Purchase	7/18/2016	1,800.948	\$10.55	(\$19,000.00)
Gregory, Peter B. R/O IRA PCG-Prime	Purchase	7/19/2017	4,805.077	\$11.03	(\$53,000.00)
Gregory, Peter B. R/O IRA PCG-Prime	Purchase	8/7/2017	4,529.148	\$11.15	(\$50,499.55)
Gregory, Peter B. R/O IRA PCG-Prime	Sale	2/7/2018	(9,334.225)	\$1.94	\$18,108.40
Gregory, Robert J. R/O IRA PCG-Prime	Purchase	5/6/2016	3,839.662	\$10.64	(\$40,853.62)
Gregory, Robert J. R/O IRA PCG-Prime	Sale	2/7/2018	(3,839.662)	\$1.94	\$7,448.56
Griswold, Edward & Judith Joint PCG-Prime	Purchase	3/31/2017	1,324.503	\$10.57	(\$14,000.00)
Griswold, Edward & Judith Joint PCG-Prime	Sale	2/7/2018	(1,324.503)	\$1.91	\$2,529.67
Halliburton, Donald IRA PCG-Prime	Purchase	9/30/2016	2,962.799	\$11.29	(\$33,449.70)
Halliburton, Donald IRA PCG-Prime	Sale	2/7/2018	(2,962.799)	\$1.94	\$5,747.53

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Halpern, Gerald IRA Prime	Purchase	4/5/2017	4,632.558	\$10.75	(\$49,800.00)
Halpern, Gerald IRA Prime	Sale	9/19/2017	(1,482.206)	\$11.23	\$16,645.03
Halpern, Gerald IRA Prime	Sale	2/7/2018	(3,150.352)	\$1.94	\$6,111.37
Harrigan, Hyunsook IRA PCG	Purchase	2/16/2016	111.273	\$10.29	(\$1,145.00)
Harrigan, Hyunsook IRA PCG	Sale	2/7/2018	(111.273)	\$1.94	\$215.87
Harrigan, Jun Scott UTMA PCG	Purchase	6/22/2016	135.641	\$10.69	(\$1,449.99)
Harrigan, Jun Scott UTMA PCG	Purchase	1/11/2018	95.057	\$10.52	(\$1,000.00)
Harrigan, Jun Scott UTMA PCG	Sale	2/7/2018	(135.641)	\$1.94	\$263.13
Harrigan, Jun Scott UTMA PCG	Sale	2/7/2018	(95.057)	\$1.38	\$131.57
Harrigan, Stephen F & Hyunsook Joint PCG	Purchase	2/16/2016	1,717.201	\$10.29	(\$17,670.00)
Harrigan, Stephen F & Hyunsook Joint PCG	Sale	2/7/2018	(1,717.201)	\$1.94	\$3,331.37
Harrigan, Stephen IRA PCG	Purchase	2/16/2016	109.815	\$10.29	(\$1,130.00)
Harrigan, Stephen IRA PCG	Sale	2/7/2018	(109.815)	\$1.94	\$213.03
Hauer, Carolyn R/O IRA Prime	Purchase	2/16/2017	887.236	\$10.53	(\$9,342.60)
Hauer, Carolyn R/O IRA Prime	Sale	2/7/2018	(887.236)	\$1.94	\$1,721.24
Hopkins, Austin Personal PCG-Prime	Purchase	3/22/2016	26.188	\$10.31	(\$270.00)
Hopkins, Austin Personal PCG-Prime	Sale	2/7/2018	(26.188)	\$1.91	\$50.02
Hopkins, Barbara IRA Rollover PCG-Prime	Purchase	6/23/2016	2,130.734	\$10.77	(\$22,947.79)
Hopkins, Barbara IRA Rollover PCG-Prime	Sale	2/7/2018	(2,130.734)	\$1.94	\$4,133.41
Hopkins, Richmond Credit Shelter Trust PCG-Prime	Purchase	5/6/2016	6,015.038	\$10.64	(\$63,999.40)
Hopkins, Richmond Credit Shelter Trust PCG-Prime	Sale	2/7/2018	(6,015.038)	\$1.94	\$11,668.57
Hopkins, Terrell Personal PCG-Prime	Purchase	3/22/2016	26.188	\$10.31	(\$270.00)
Hopkins, Terrell Personal PCG-Prime	Sale	2/7/2018	(26.188)	\$1.91	\$50.02
Hugelmeyer, J. Craig R/O IRA PCG-Prime	Purchase	2/22/2016	2,848.837	\$10.32	(\$29,400.00)
Hugelmeyer, J. Craig R/O IRA PCG-Prime	Sale	2/7/2018	(2,848.837)	\$1.94	\$5,526.46
Jansen, Robert IRA PCG	Purchase	11/1/2017	551.891	\$11.37	(\$6,274.95)
Jansen, Robert IRA PCG	Sale	2/7/2018	(551.891)	\$1.94	\$1,070.67
Jarr Equities TCM	Purchase	5/8/2017	10,220.994	\$10.86	(\$110,999.99)

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Jarr Equities TCM	Purchase	9/7/2017	4,912.633	\$11.24	(\$55,217.99)
Jarr Equities TCM	Sale	2/7/2018	(15,133.627)	\$1.94	\$29,359.24
Jemas, William & Jane Milrod Trust PCG-Prime	Purchase	3/23/2016	18,319.712	\$10.40	(\$190,523.17)
Jemas, William & Jane Milrod Trust PCG-Prime	Sale	2/14/2017	(9,159.584)	\$10.59	\$96,999.08
Jemas, William & Jane Milrod Trust PCG-Prime	Sale	9/19/2017	(3,558.718)	\$11.23	\$39,964.05
Jemas, William & Jane Milrod Trust PCG-Prime	Sale	2/7/2018	(5,601.410)	\$1.94	\$10,866.74
Jemas, William IRA PCG-Prime	Purchase	2/14/2017	9,159.585	\$10.59	(\$96,999.09)
Jemas, William IRA PCG-Prime	Sale	2/7/2018	(9,159.585)	\$1.94	\$17,768.68
Jensen, Molly Personal Prime	Purchase	10/9/2017	155.827	\$11.07	(\$1,724.99)
Jensen, Molly Personal Prime	Sale	2/7/2018	(155.827)	\$1.91	\$297.63
Jensen, Molly Roth IRA Prime	Purchase	1/11/2018	114.068	\$10.52	(\$1,200.00)
Jensen, Molly Roth IRA Prime	Sale	2/7/2018	(114.068)	\$1.47	\$167.87
Jeshion, Michael & Marilyn Joint Prime	Purchase	9/21/2017	3,752.660	\$11.28	(\$42,329.63)
Jeshion, Michael & Marilyn Joint Prime	Sale	2/7/2018	(3,752.660)	\$1.94	\$7,279.79
Johns, Leigh Jr. PSP PCG-Prime	Purchase	2/22/2016	4,951.066	\$10.32	(\$51,094.51)
Johns, Leigh Jr. PSP PCG-Prime	Purchase	4/19/2016	417.703	\$10.45	(\$4,365.00)
Johns, Leigh Jr. PSP PCG-Prime	Sale	2/7/2018	(5,368.769)	\$1.94	\$10,414.87
Johnson, Karen IRA PCG-Prime	Purchase	6/22/2016	566.885	\$10.69	(\$6,059.94)
Johnson, Karen IRA PCG-Prime	Sale	2/7/2018	(566.885)	\$1.94	\$1,099.76
Jones, David R/O IRA Prime	Purchase	11/13/2017	8,752.194	\$11.42	(\$99,950.06)
Joseph, Gregory Personal PCG-Prime	Purchase	2/22/2016	660.853	\$10.32	(\$6,819.94)
Joseph, Gregory Personal PCG-Prime	Sale	2/7/2018	(660.853)	\$1.94	\$1,281.99
Joseph, Gregory Roth IRA PCG-Prime	Purchase	7/21/2017	549.451	\$10.92	(\$5,999.95)
Joseph, Gregory Roth IRA PCG-Prime	Sale	2/7/2018	(549.451)	\$1.91	\$1,049.40
Kaiser, Pamela R/O IRA PCG-Prime	Purchase	4/11/2016	3,142.857	\$10.50	(\$33,000.00)
Kaiser, Pamela R/O IRA PCG-Prime	Purchase	5/6/2016	1,973.684	\$10.64	(\$21,000.00)
Kaiser, Pamela R/O IRA PCG-Prime	Sale	2/7/2018	(5,116.541)	\$1.94	\$9,926.09
Katz, Brian Personal Prime	Purchase	6/21/2017	9,404.197	\$10.96	(\$103,070.00)
Katz, Brian Personal Prime	Sale	2/7/2018	(9,404.197)	\$1.94	\$18,243.20
Kazor, Stacy IRA Prime	Purchase	11/30/2017	457.399	\$11.15	(\$5,100.00)
Kazor, Stacy IRA Prime	Sale	2/7/2018	(457.399)	\$1.80	\$823.64

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Kellar, Lucia Inherited IRA PCG-Prime	Purchase	7/29/2016	3,402.693	\$10.77	(\$36,646.66)
Kellar, Lucia Inherited IRA PCG-Prime	Sale	2/7/2018	(3,402.693)	\$1.94	\$6,600.88
Kienlen, Bryan Personal PCG-Prime	Purchase	6/29/2016	744.661	\$10.72	(\$7,982.77)
Kienlen, Bryan Personal PCG-Prime	Sale	2/7/2018	(744.661)	\$1.94	\$1,444.57
Kienlen, Lorraine Roth IRA PCG-Prime	Purchase	6/23/2016	1,021.356	\$10.77	(\$10,999.90)
Kienlen, Lorraine Roth IRA PCG-Prime	Sale	2/7/2018	(1,021.356)	\$1.94	\$1,981.33
Koziol, Marie-Eve Personal Prime	Purchase	9/20/2017	2,039.964	\$11.26	(\$22,969.99)
Koziol, Marie-Eve Personal Prime	Sale	2/7/2018	(2,039.964)	\$1.94	\$3,957.33
Land, William C. IRA PCG-Prime	Purchase	5/6/2016	9,022.556	\$10.64	(\$96,000.00)
Land, William C. IRA PCG-Prime	Purchase	8/16/2016	8,057.012	\$10.91	(\$87,901.20)
Land, William C. IRA PCG-Prime	Sale	2/7/2018	(17,079.568)	\$1.94	\$33,132.65
Lefkofsky, Mitchell IRA Prime	Purchase	12/14/2016	3,986.421	\$10.31	(\$41,099.60)
Lefkofsky, Mitchell IRA Prime	Purchase	1/26/2017	839.167	\$10.57	(\$8,870.00)
Lefkofsky, Mitchell IRA Prime	Purchase	3/30/2017	894.324	\$10.57	(\$9,452.92)
Lefkofsky, Mitchell IRA Prime	Sale	11/1/2017	(894.324)	\$11.22	\$10,034.32
Lefkofsky, Mitchell IRA Prime	Sale	2/7/2018	(4,825.588)	\$1.94	\$9,361.16
Lehmann, Jeffrey Personal PCG-Prime	Purchase	2/22/2016	7,845.930	\$10.32	(\$80,970.00)
Lehmann, Jeffrey Personal PCG-Prime	Sale	2/7/2018	(7,845.930)	\$1.94	\$15,220.32
Lehmann, Nan Personal PCG-Prime	Purchase	5/4/2017	15,604.801	\$10.83	(\$168,999.99)
Lehmann, Nan Personal PCG-Prime	Sale	2/7/2018	(15,604.801)	\$1.94	\$30,271.75
Levin, Bruce - SEP IRA PCG-Prime	Purchase	6/23/2016	1,578.459	\$10.77	(\$16,999.85)
Levin, Bruce - SEP IRA PCG-Prime	Purchase	3/13/2017	2,295.005	\$10.61	(\$24,349.77)
Levin, Bruce - SEP IRA PCG-Prime	Sale	2/7/2018	(3,873.464)	\$1.94	\$7,514.13
Levin, Ruth Rev Trust PCG-Prime	Purchase	7/29/2016	2,911.792	\$10.77	(\$31,360.00)
Levin, Ruth Rev Trust PCG-Prime	Sale	2/7/2018	(2,911.792)	\$1.94	\$5,648.88
Levy, Adam R/O IRA TCM	Purchase	2/8/2017	1,883.239	\$10.62	(\$20,000.00)
Levy, Joy and Stuart Joint	Purchase	2/24/2017	1,897.533	\$10.54	(\$20,000.00)
Lincoln Smith, Dorothy Personal PCG-Prime	Purchase	6/28/2017	8,250.909	\$11.00	(\$90,760.00)
Lincoln Smith, Dorothy Personal PCG-Prime	Sale	2/7/2018	(8,250.909)	\$1.94	\$16,005.94
Lincoln, Lisa Rev. Trust PCG-Prime	Purchase	2/22/2016	9,689.922	\$10.32	(\$100,000.00)
Lincoln, Lisa Rev. Trust PCG-Prime	Purchase	7/29/2016	11,142.061	\$10.77	(\$120,000.00)

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Lincoln, Lisa Rev. Trust PCG-Prime	Purchase	3/7/2017	26,958.373	\$10.57	(\$284,947.31)
Lincoln, Lisa Rev. Trust PCG-Prime	Sale	2/7/2018	(47,790.356)	\$1.94	\$92,708.51
Luciano, Joseph IRA PCG-Prime	Purchase	5/9/2016	3,263.109	\$10.68	(\$34,849.68)
Luciano, Joseph IRA PCG-Prime	Sale	2/7/2018	(3,263.109)	\$1.94	\$6,330.11
Mancinelli, Isabel M. Inherited IRA PCG	Purchase	10/10/2016	1,610.184	\$11.39	(\$18,340.00)
Mancinelli, Isabel M. Inherited IRA PCG	Sale	2/7/2018	(1,610.184)	\$1.94	\$3,123.76
Mancinelli, Louis R/O IRA PCG	Purchase	4/19/2016	6,662.392	\$10.45	(\$69,622.00)
Mancinelli, Louis R/O IRA PCG	Purchase	11/1/2016	6,762.827	\$11.46	(\$77,502.00)
Mancinelli, Louis R/O IRA PCG	Purchase	9/21/2017	1,208.259	\$11.14	(\$13,459.88)
Mancinelli, Louis R/O IRA PCG	Sale	2/7/2018	(13,425.219)	\$1.94	\$26,043.58
Mancinelli, Louis R/O IRA PCG	Sale	2/7/2018	(1,208.259)	\$1.91	\$2,307.65
Manela, Stewart IRA PCG-Prime	Purchase	4/15/2016	2,026.336	\$10.48	(\$21,235.80)
Manela, Stewart IRA PCG-Prime	Purchase	8/16/2016	549.954	\$10.91	(\$6,000.00)
Manela, Stewart IRA PCG-Prime	Sale	2/7/2018	(2,576.290)	\$1.94	\$4,997.74
Marzan, Peter IRA Prime	Purchase	8/25/2017	3,713.781	\$11.32	(\$42,039.63)
Marzan, Peter IRA Prime	Purchase	12/6/2017	477.555	\$10.47	(\$4,999.95)
Marzan, Peter IRA Prime	Purchase	12/11/2017	1,034.026	\$10.58	(\$10,940.00)
Marzan, Peter IRA Prime	Sale	2/7/2018	(3,713.781)	\$1.94	\$7,204.74
Marzan, Peter IRA Prime	Sale	2/7/2018	(1,511.581)	\$1.88	\$2,837.09
Mattia, Barney & Dolores Joint PCG-Prime	Purchase	2/22/2016	6,471.415	\$10.32	(\$66,784.36)
Mattia, Barney & Dolores Joint PCG-Prime	Sale	2/7/2018	(6,471.415)	\$1.94	\$12,554.55
Mayor, Richard Personal Prime	Purchase	12/6/2017	626.552	\$10.47	(\$6,560.00)
Mayor, Richard Personal Prime	Sale	2/7/2018	(626.552)	\$1.83	\$1,146.72
Mayor, Susan IRA Prime	Purchase	2/27/2017	2,054.131	\$10.53	(\$21,630.00)
Mayor, Susan IRA Prime	Sale	2/7/2018	(2,054.131)	\$1.94	\$3,984.81
McDermott, Brendan Personal Prime	Purchase	7/29/2016	584.796	\$10.77	(\$6,298.25)
McDermott, Brendan Personal Prime	Purchase	7/21/2017	1,320.072	\$11.06	(\$14,600.00)
McDermott, Brendan Personal Prime	Sale	2/7/2018	(1,904.868)	\$1.94	\$3,695.25
McDermott, Greg Personal Prime	Purchase	7/29/2016	584.795	\$10.77	(\$6,298.24)
McDermott, Greg Personal Prime	Purchase	7/21/2017	1,311.031	\$11.06	(\$14,499.87)
McDermott, Greg Personal Prime	Sale	2/7/2018	(1,895.826)	\$1.94	\$3,677.71
McDermott, Patricia - The Residuary Trust PCG-Managed	Purchase	3/8/2016	1,949.318	\$10.26	(\$19,999.81)
McDermott, Patricia - The Residuary Trust PCG-Managed	Purchase	6/23/2016	2,778.180	\$10.77	(\$29,921.00)

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
McDermott, Patricia - The Residuary Trust PCG-Managed	Sale	10/6/2017	(1,251.026)	\$11.21	\$14,023.88
McDermott, Patricia - The Residuary Trust PCG-Managed	Sale	2/7/2018	(3,476.472)	\$1.94	\$6,744.36
McKenna, Susan CRUT PCG-Prime	Purchase	9/22/2017	1,327.434	\$11.30	(\$14,999.87)
McKenna, Susan CRUT PCG-Prime	Sale	2/7/2018	(1,327.434)	\$1.94	\$2,575.09
McKenna, Susan IRA PCG-Prime	Purchase	9/22/2017	3,184.956	\$11.30	(\$35,989.68)
McKenna, Susan IRA PCG-Prime	Sale	2/7/2018	(3,184.956)	\$1.94	\$6,178.50
Mehta, Yezdi Personal PCG-Prime	Purchase	5/9/2016	3,529.682	\$10.68	(\$37,696.65)
Mehta, Yezdi Personal PCG-Prime	Purchase	3/16/2017	858.779	\$10.48	(\$8,999.92)
Mehta, Yezdi Personal PCG-Prime	Sale	2/7/2018	(3,529.682)	\$1.94	\$6,847.23
Mehta, Yezdi Personal PCG-Prime	Sale	2/7/2018	(858.779)	\$1.91	\$1,640.27
Meskin, Alison Inherited IRA Prime	Purchase	12/6/2017	5,084.746	\$10.62	(\$53,999.49)
Meskin, Alison Inherited IRA Prime	Sale	2/7/2018	(5,084.746)	\$1.94	\$9,864.41
Meskin, Seth Inherited IRA Prime	Purchase	11/28/2017	4,706.912	\$11.43	(\$53,799.53)
Meskin, Seth Inherited IRA Prime	Sale	2/7/2018	(4,706.912)	\$1.94	\$9,131.41
Mikula, Stephen Personal Prime	Purchase	3/23/2017	1,877.934	\$10.65	(\$20,000.00)
Mikula, Stephen Personal Prime	Purchase	3/23/2017	432.510	\$10.52	(\$4,549.96)
Mikula, Stephen Personal Prime	Sale	2/7/2018	(1,877.934)	\$1.94	\$3,643.00
Mikula, Stephen Personal Prime	Sale	2/7/2018	(432.510)	\$1.91	\$826.05
Mishal, Avner R/O IRA Prime	Purchase	9/15/2017	1,735.530	\$11.23	(\$19,489.83)
Mishal, Avner R/O IRA Prime	Sale	2/7/2018	(1,735.530)	\$1.94	\$3,366.93
Modica, Linda IRA PCG-Prime	Purchase	7/6/2017	933.817	\$11.03	(\$10,299.91)
Modica, Linda IRA PCG-Prime	Sale	2/7/2018	(933.817)	\$1.94	\$1,811.51
Modica, Paul F. & Linda Rev. Trust PCG-Prime	Purchase	6/27/2016	4,549.395	\$10.75	(\$48,906.00)
Modica, Paul F. & Linda Rev. Trust PCG-Prime	Sale	2/7/2018	(4,549.395)	\$1.94	\$8,825.83
Mossberg, Lauren Inherited IRA PCG-Prime	Purchase	2/22/2016	790.213	\$10.32	(\$8,155.00)
Mossberg, Lauren Inherited IRA PCG-Prime	Purchase	5/11/2016	215.760	\$10.66	(\$2,299.98)
Mossberg, Lauren Inherited IRA PCG-Prime	Sale	2/7/2018	(1,005.973)	\$1.94	\$1,951.59
Mossberg, Paul Personal PCG-Prime	Purchase	4/15/2016	3,241.698	\$10.48	(\$33,973.00)
Mossberg, Paul Personal PCG-Prime	Sale	2/7/2018	(3,241.698)	\$1.94	\$6,288.57
Nielsen, Michael IRA Prime	Purchase	8/3/2017	3,964.896	\$11.11	(\$44,049.99)
Nielsen, Michael IRA Prime	Sale	2/7/2018	(3,964.896)	\$1.94	\$7,691.90

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
NJ Chapter of the NSAL - Award Prime	Purchase	6/13/2017	42.687	\$10.77	(\$459.74)
NJ Chapter of the NSAL - Award Prime	Purchase	7/6/2017	41.247	\$10.91	(\$450.00)
NJ Chapter of the NSAL - Award Prime	Sale	2/7/2018	(83.934)	\$1.91	\$160.31
NJ Chapter of the NSAL - Competition Prime	Purchase	6/2/2017	90.824	\$10.68	(\$969.99)
NJ Chapter of the NSAL - Competition Prime	Sale	6/13/2017	(42.687)	\$10.77	\$459.74
NJ Chapter of the NSAL - Competition Prime	Purchase	7/6/2017	41.247	\$10.91	(\$450.00)
NJ Chapter of the NSAL - Competition Prime	Sale	2/7/2018	(89.384)	\$1.91	\$170.71
Novetsky, Marvin IRA Rollover PCG-Prime-LTD	Purchase	1/12/2017	2,714.176	\$10.44	(\$28,336.00)
Novetsky, Marvin IRA Rollover PCG-Prime-LTD	Sale	12/7/2017	(573.065)	\$10.53	\$6,034.32
Novetsky, Marvin IRA Rollover PCG-Prime-LTD	Sale	2/7/2018	(2,141.111)	\$1.91	\$4,089.31
Nuzzio, Marie Personal Prime	Purchase	6/12/2017	1,612.132	\$10.88	(\$17,540.00)
Nuzzio, Marie Personal Prime	Sale	2/7/2018	(1,612.132)	\$1.94	\$3,127.54
Oberst, Kenneth IRA Prime	Purchase	10/3/2016	3,511.894	\$11.35	(\$39,860.00)
Oberst, Kenneth IRA Prime	Purchase	12/6/2016	234.783	\$10.52	(\$2,469.92)
Oberst, Kenneth IRA Prime	Purchase	12/6/2016	106.224	\$10.52	(\$1,117.48)
Oberst, Kenneth IRA Prime	Purchase	1/26/2017	940.397	\$10.57	(\$9,940.00)
Oberst, Kenneth IRA Prime	Sale	9/19/2017	(1,067.615)	\$11.23	\$11,989.32
Oberst, Kenneth IRA Prime	Purchase	12/6/2017	168.411	\$10.61	(\$1,786.82)
Oberst, Kenneth IRA Prime	Purchase	12/6/2017	66.262	\$10.61	(\$703.04)
Oberst, Kenneth IRA Prime	Sale	2/7/2018	(3,960.356)	\$1.94	\$7,682.69
Osborn Sr., Robert Tr U/W FBO S Osborn PCG-Prime	Purchase	5/9/2016	2,106.742	\$10.68	(\$22,499.79)
Osborn Sr., Robert Tr U/W FBO S Osborn PCG-Prime	Sale	2/7/2018	(2,106.742)	\$1.94	\$4,087.08
Osborn, Brenda Inh IRA of Jack Butler Trust Prime	Purchase	11/1/2017	18,664.908	\$11.37	(\$212,218.14)
Osborn, Brenda Inh IRA of Jack Butler Trust Prime	Sale	2/7/2018	(18,664.908)	\$1.94	\$36,208.06
Osborn, Robert III Personal PCG-Prime	Purchase	3/7/2016	417.561	\$10.25	(\$4,279.96)
Osborn, Robert III Personal PCG-Prime	Purchase	5/8/2017	93.197	\$10.73	(\$999.99)

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Osborn, Robert III Personal PCG-Prime	Sale	2/7/2018	(417.561)	\$1.94	\$810.07
Osborn, Robert III Personal PCG-Prime	Sale	2/7/2018	(93.197)	\$1.91	\$178.01
Osborn, Shirley B. IRA PCG-Prime	Purchase	5/9/2016	1,726.311	\$10.68	(\$18,436.83)
Osborn, Shirley B. IRA PCG-Prime	Sale	2/7/2018	(1,726.311)	\$1.94	\$3,348.87
Palme, Colleen Personal Prime	Purchase	7/29/2016	584.795	\$10.77	(\$6,298.24)
Palme, Colleen Personal Prime	Purchase	7/20/2017	1,195.830	\$11.03	(\$13,189.89)
Palme, Colleen Personal Prime	Sale	2/7/2018	(1,780.625)	\$1.94	\$3,454.23
Palme, Sean Personal Prime	Purchase	8/19/2016	230.275	\$10.90	(\$2,510.00)
Palme, Sean Personal Prime	Sale	1/3/2017	(54.211)	\$10.40	\$563.79
Palme, Sean Personal Prime	Sale	2/7/2018	(176.064)	\$1.91	\$336.26
Patel, Ramesh R/O IRA Prime	Purchase	2/13/2017	7,253.069	\$10.59	(\$76,809.28)
Patel, Ramesh R/O IRA Prime	Sale	11/30/2017	(1,884.210)	\$11.30	\$21,291.38
Patel, Ramesh R/O IRA Prime	Sale	2/7/2018	(5,368.859)	\$1.94	\$10,415.59
Peck, Greg & Joseph Trust Prime	Purchase	7/28/2016	2,975.769	\$10.73	(\$31,929.70)
Peck, Greg & Joseph Trust Prime	Purchase	1/26/2017	811.731	\$10.57	(\$8,580.00)
Peck, Greg & Joseph Trust Prime	Sale	2/7/2018	(3,787.500)	\$1.94	\$7,347.75
Perlmutter, Michael IRA Prime	Purchase	11/25/2016	3,998.252	\$11.44	(\$45,739.60)
Perlmutter, Michael IRA Prime	Purchase	7/5/2017	689.338	\$10.88	(\$7,500.00)
Perlmutter, Michael IRA Prime	Sale	2/7/2018	(3,998.252)	\$1.94	\$7,756.61
Perlmutter, Michael IRA Prime	Sale	2/7/2018	(689.338)	\$1.91	\$1,316.64
Petrucha-Craig, Karen Inherited IRA PCG-Prime	Purchase	10/13/2017	556.553	\$11.14	(\$6,199.94)
Petrucha-Craig, Karen Inherited IRA PCG-Prime	Sale	2/7/2018	(556.553)	\$1.91	\$1,063.02
Petrucha-Craig, Karen Personal PCG-Prime	Purchase	7/29/2016	1,559.889	\$10.77	(\$16,799.85)
Petrucha-Craig, Karen Personal PCG-Prime	Sale	6/13/2017	(1,559.889)	\$10.91	\$17,018.39
Petrucha-Craig, Karen Personal PCG-Prime	Purchase	9/11/2017	1,427.297	\$11.21	(\$16,000.00)
Petrucha-Craig, Karen Personal PCG-Prime	Sale	2/7/2018	(1,427.297)	\$1.94	\$2,768.96
Pichaiyan, Selva R/O IRA Prime	Purchase	6/8/2017	2,292.818	\$10.86	(\$24,899.77)
Pichaiyan, Selva R/O IRA Prime	Sale	2/7/2018	(2,292.818)	\$1.94	\$4,448.07
Pinewoods Trust - Thomas Foster Prime	Purchase	8/2/2017	269.127	\$11.11	(\$2,989.97)
Pinewoods Trust - Thomas Foster Prime	Sale	2/7/2018	(269.127)	\$1.94	\$522.11

Account Name	Transactio n Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Pitonzo, Cindy Personal Prime	Purchase	5/18/2017	252.101	\$10.71	(\$2,699.98)
Pitonzo, Cindy Personal Prime	Sale	2/7/2018	(252.101)	\$1.91	\$481.49
Porter, Michael R/O IRA PCG-Prime	Purchase	9/21/2017	2,367.908	\$11.28	(\$26,709.77)
Porter, Michael R/O IRA PCG-Prime	Sale	2/7/2018	(2,367.908)	\$1.94	\$4,593.50
Powell, Kenneth R/O IRA Prime	Purchase	6/23/2016	5,689.879	\$10.77	(\$61,280.00)
Powell, Kenneth R/O IRA Prime	Purchase	1/26/2017	1,146.641	\$10.57	(\$12,120.00)
Powell, Kenneth R/O IRA Prime	Sale	11/1/2017	(1,011.433)	\$11.37	\$11,499.89
Powell, Kenneth R/O IRA Prime	Sale	2/7/2018	(5,825.087)	\$1.94	\$11,300.67
Powsner, Edward R. IRA Rollover PCG-Prime	Purchase	4/15/2016	6,106.870	\$10.48	(\$64,000.00)
Powsner, Edward R. IRA Rollover PCG-Prime	Sale	2/7/2018	(6,106.870)	\$1.94	\$11,847.33
Prakash, Mona Personal PCG-Prime	Purchase	2/22/2016	1,837.209	\$10.32	(\$18,960.00)
Prakash, Mona Personal PCG-Prime	Sale	2/7/2018	(1,837.209)	\$1.94	\$3,564.19
Prakash, Neelesh & Amy Vidwans Joint Prime	Purchase	3/24/2016	1,244.722	\$10.42	(\$12,970.00)
Provine, Margaret IRA Prime	Purchase	3/17/2017	414.151	\$10.61	(\$4,394.14)
Provine, Margaret IRA Prime	Sale	2/7/2018	(414.151)	\$1.94	\$803.41
Provine, Michael R/O IRA TCM	Purchase	3/14/2017	1,441.509	\$10.60	(\$15,280.00)
Provine, Michael R/O IRA TCM	Sale	2/7/2018	(1,441.509)	\$1.94	\$2,796.53
Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime	Purchase	3/24/2016	2,916.987	\$10.42	(\$30,394.71)
Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime	Sale	6/16/2017	(1,328.440)	\$10.94	\$14,533.00
Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime	Purchase	12/6/2017	303.247	\$10.47	(\$3,175.00)
Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime	Sale	2/7/2018	(1,588.547)	\$1.94	\$3,081.62
Raman, K 2010 IRRV 20 Year Grat Dtd 12/28/2010 PCG-Prime	Sale	2/7/2018	(303.247)	\$1.75	\$529.20
Raman, K 2011 GS Trust FBO Varun Venkataraman PCG-Prime	Purchase	12/6/2017	18,549.906	\$10.62	(\$196,998.15)
Raman, K 2011 GS Trust FBO Varun Venkataraman PCG-Prime	Sale	2/7/2018	(18,549.906)	\$1.94	\$35,986.82
Rawlins, Claire S. Traditional IRA PCG-Prime	Purchase	12/16/2016	4,633.205	\$10.36	(\$47,999.54)
Rawlins, Claire S. Traditional IRA PCG-Prime	Sale	2/7/2018	(4,633.205)	\$1.94	\$8,988.42
Reif, Merryl Rev Trust PCG-Prime	Purchase	6/22/2016	1,777.362	\$10.69	(\$19,000.00)

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Reif, Merryl Rev Trust PCG-Prime	Purchase	12/22/2017	2,700.186	\$10.74	(\$29,000.00)
Reif, Merryl Rev Trust PCG-Prime	Sale	2/7/2018	(4,477.548)	\$1.94	\$8,686.00
Reif, Van R/O IRA Prime	Purchase	12/7/2016	1,912.668	\$10.42	(\$19,929.81)
Reif, Van R/O IRA Prime	Purchase	1/26/2017	480.383	\$10.45	(\$5,019.95)
Reif, Van R/O IRA Prime	Sale	11/1/2017	(418.894)	\$11.22	\$4,699.95
Reif, Van R/O IRA Prime	Sale	2/7/2018	(1,912.668)	\$1.94	\$3,710.58
Reif, Van R/O IRA Prime	Sale	2/7/2018	(61.489)	\$1.91	\$117.44
Rodman, Andrew Personal PCG-Prime	Purchase	4/18/2016	1,278.626	\$10.48	(\$13,399.87)
Rodman, Andrew Personal PCG-Prime	Sale	2/7/2018	(1,278.626)	\$1.94	\$2,480.41
Rodman, Jay H. Irrevocable Trust PCG-Prime	Purchase	9/21/2017	1,061.170	\$11.28	(\$11,970.00)
Rodman, Jay H. Irrevocable Trust PCG-Prime	Sale	2/7/2018	(1,061.170)	\$1.94	\$2,058.67
Ross, Shaun Personal Funding	Purchase	1/20/2017	52.634	\$10.40	(\$547.20)
Ross, Shaun Personal Funding	Purchase	12/5/2017	3.348	\$10.45	(\$34.99)
Ross, Shaun Personal Funding	Sale	2/7/2018	(52.634)	\$1.96	\$103.02
Ross, Shaun Personal Funding	Sale	2/7/2018	(3.348)	\$1.97	\$6.59
Ruffer, Abby UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Purchase	7/6/2017	1,064.253	\$11.05	(\$11,760.00)
Ruffer, Abby UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Sale	2/7/2018	(1,064.253)	\$1.94	\$2,064.54
Ruffer, Gabriel Joseph UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Purchase	7/6/2017	834.097	\$10.91	(\$9,100.00)
Ruffer, Gabriel Joseph UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Sale	2/7/2018	(834.097)	\$1.91	\$1,593.13
Ruffer, Gail Elizabeth UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Purchase	7/6/2017	1,321.267	\$11.05	(\$14,599.87)
Ruffer, Gail Elizabeth UORUTMA Kerstan Ruffer Custodian PCG-Prime-LTD	Sale	2/7/2018	(1,321.267)	\$1.94	\$2,563.26
Ruffer, Kerstan L. Rev Trust PCG-Prime	Purchase	2/16/2016	20,357.629	\$10.29	(\$209,477.97)
Ruffer, Kerstan L. Rev Trust PCG-Prime	Purchase	4/18/2016	22,064.408	\$10.48	(\$231,235.00)
Ruffer, Kerstan L. Rev Trust PCG-Prime	Sale	2/7/2018	(42,422.037)	\$1.94	\$82,294.51
Russell, Don Personal PCG-Prime	Purchase	1/10/2017	1,054.597	\$10.55	(\$11,126.00)
Russell, Don Personal PCG-Prime	Purchase	1/18/2017	172.745	\$10.42	(\$1,799.99)
Russell, Don Personal PCG-Prime	Sale	2/7/2018	(1,054.597)	\$1.94	\$2,045.92

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Russell, Don Personal PCG-Prime	Sale	2/7/2018	(172.745)	\$1.91	\$329.93
Russo, Alina P. Irrevocable Trust PCG-Prime-LTD	Purchase	3/24/2016	428.503	\$10.42	(\$4,464.96)
Russo, Alina P. Irrevocable Trust PCG-Prime-LTD	Sale	2/7/2018	(428.503)	\$1.94	\$831.30
Russo, Pamela E. IRA Roth PCG-Prime-LTD	Purchase	4/21/2016	4,348.659	\$10.44	(\$45,400.00)
Russo, Pamela E. IRA Roth PCG-Prime-LTD	Sale	2/7/2018	(4,348.659)	\$1.94	\$8,436.40
Russo, Robert A. Revocable Trust PCG-Prime	Purchase	8/22/2016	3,814.714	\$11.01	(\$41,999.62)
Russo, Robert A. Revocable Trust PCG-Prime	Sale	2/7/2018	(3,814.714)	\$1.94	\$7,400.55
Ruzzin Vasatka, Oliver V. UTMA Cust Mark Ruzzin PCG-Prime	Purchase	7/5/2017	181.324	\$11.03	(\$1,999.99)
Ruzzin Vasatka, Oliver V. UTMA Cust Mark Ruzzin PCG-Prime	Sale	2/7/2018	(181.324)	\$1.94	\$351.77
Ruzzin Vasatka, Tate UTMA PCG-Prime	Purchase	7/5/2017	172.257	\$11.03	(\$1,899.99)
Ruzzin Vasatka, Tate UTMA PCG-Prime	Sale	2/7/2018	(172.257)	\$1.94	\$334.18
Ruzzin, Emiko Roth IRA PCG-Prime	Purchase	6/28/2016	827.298	\$10.82	(\$8,951.36)
Ruzzin, Emiko Roth IRA PCG-Prime	Sale	2/7/2018	(827.298)	\$1.94	\$1,604.96
Ruzzin, Gregory Roth IRA PCG-Prime	Purchase	6/23/2016	227.484	\$10.77	(\$2,449.98)
Ruzzin, Gregory Roth IRA PCG-Prime	Sale	2/7/2018	(227.484)	\$1.94	\$441.32
Ruzzin, Richard F. R/O IRA PCG-Prime	Purchase	2/22/2016	4,592.539	\$10.32	(\$47,394.54)
Ruzzin, Richard F. R/O IRA PCG-Prime	Purchase	6/24/2016	4,870.342	\$10.52	(\$51,236.00)
Ruzzin, Richard F. R/O IRA PCG-Prime	Sale	2/7/2018	(9,462.881)	\$1.94	\$18,357.99
Ruzzin, Zachary Richard UCOUTMA Gregory Ruzzin Custodian PCG-Prime	Purchase	7/5/2017	169.991	\$11.03	(\$1,874.98)
Ruzzin, Zachary Richard UCOUTMA Gregory Ruzzin Custodian PCG-Prime	Sale	2/7/2018	(169.991)	\$1.94	\$329.77
Saggese, Joseph IRA TCM	Purchase	12/1/2016	2,528.335	\$11.47	(\$28,999.75)
Saggese, Joseph IRA TCM	Sale	2/7/2018	(2,528.335)	\$1.94	\$4,904.97
Scherba, Agnes R/O IRA PCG-Prime	Purchase	2/22/2016	1,259.205	\$10.32	(\$12,995.00)
Scherba, Agnes R/O IRA PCG-Prime	Purchase	12/30/2016	811.229	\$10.33	(\$8,380.00)
Scherba, Agnes R/O IRA PCG-Prime	Sale	5/10/2017	(139.795)	\$10.71	\$1,497.19

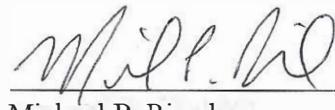
Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Scherba, Agnes R/O IRA PCG-Prime	Sale	2/7/2018	(1,259.205)	\$1.94	\$2,442.86
Scherba, Agnes R/O IRA PCG-Prime	Sale	2/7/2018	(671.434)	\$1.91	\$1,282.44
Scherba, Anne INH IRA PCG-Prime	Purchase	5/17/2016	1,028.195	\$10.72	(\$11,022.25)
Scherba, Anne INH IRA PCG-Prime	Sale	2/7/2018	(1,028.195)	\$1.94	\$1,994.70
Schleifer, Steven R/O IRA Prime	Purchase	6/8/2016	2,780.352	\$10.79	(\$30,000.00)
Schleifer, Steven R/O IRA Prime	Purchase	6/20/2016	2,760.148	\$10.84	(\$29,919.73)
Schleifer, Steven R/O IRA Prime	Purchase	8/29/2016	4,385.172	\$11.06	(\$48,499.56)
Schleifer, Steven R/O IRA Prime	Purchase	12/6/2016	663.567	\$10.52	(\$6,980.72)
Schleifer, Steven R/O IRA Prime	Purchase	12/6/2016	300.223	\$10.52	(\$3,158.35)
Schleifer, Steven R/O IRA Prime	Purchase	1/26/2017	2,458.846	\$10.57	(\$25,989.76)
Schleifer, Steven R/O IRA Prime	Purchase	5/8/2017	1,443.094	\$10.86	(\$15,671.86)
Schleifer, Steven R/O IRA Prime	Sale	10/5/2017	(2,580.071)	\$11.22	\$28,948.40
Schleifer, Steven R/O IRA Prime	Purchase	12/6/2017	551.984	\$10.61	(\$5,856.50)

CERTIFICATION

I, Michael P. Riordan, as Managing Director of SRS Capital Advisors, Inc. (“SRS”), hereby certify as follows:

1. I am fully authorized to enter into and execute this Certification on behalf of SRS. I have reviewed a complaint filed against LJM Funds Management, Ltd. (“LJM”) alleging violations of the federal securities laws;
2. SRS did not purchase securities of LJM at the direction of counsel or in order to participate in any private action under the federal securities laws;
3. SRS is willing to serve as a lead plaintiff and representative party in this matter, including providing testimony at deposition and trial, if necessary;
4. SRS’ transactions in LJM securities during the relevant period are reflected in Exhibit A, attached hereto;
5. SRS has full power and authority to bring suit and/or seek appointment as lead plaintiff in order to recover losses suffered as a result of investments in LJM securities. As the Registered Investment Adviser for each of the client accounts listed on Exhibit A below, SRS has received an assignment of claims transferring all rights and title to prosecute all causes of action relating to those transactions in LJM securities.
6. SRS has not sought to serve as a lead plaintiff in any class action filed under the federal securities laws during the last three years;
7. Beyond its pro rata share of any recovery (which SRS has agreed to remit back to each client), SRS will not accept payment for serving as a lead plaintiff and representative party on behalf of the Class, except the reimbursement of such reasonable costs and expenses (including lost wages) as ordered or approved by the Court.

I declare under penalty of perjury, under the laws of the United States, that the foregoing is true and correct this 9th day of April, 2018.



Michael P. Riordan
Managing Director
SRS Capital Advisors, Inc.

EXHIBIT A

TRANSACTIONS IN LJM MANAGEMENT FUNDS, LTD.

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Apps Living Trust	Purchase	12/1/2015	58.140	\$10.03	(\$583.14)
Apps Living Trust	Purchase	12/1/2015	4.561	\$10.03	(\$45.75)
Apps Living Trust	Purchase	6/20/2016	661.162	\$10.84	(\$7,167.00)
Apps Living Trust	Purchase	12/5/2016	154.590	\$10.52	(\$1,626.29)
Apps Living Trust	Purchase	12/5/2016	69.943	\$10.52	(\$735.80)
Apps Living Trust	Purchase	12/5/2017	114.675	\$10.61	(\$1,216.70)
Apps Living Trust	Purchase	12/5/2017	45.119	\$10.61	(\$478.71)
Apps Living Trust	Sale	2/7/2018	(1,108.190)	\$2.00	\$2,211.84
Apps Living Trust	Sale	2/7/2018	(480.310)	\$2.00	\$958.65
Apps Living Trust	Sale	2/7/2018	(1,108.194)	\$2.00	\$2,211.84
Charles Mitchell Toms III	Purchase	3/8/2016	572.699	\$10.26	(\$5,875.89)
Charles Mitchell Toms III	Purchase	6/20/2016	419.649	\$10.84	(\$4,549.00)
Charles Mitchell Toms III	Purchase	12/5/2016	30.016	\$10.52	(\$315.77)
Charles Mitchell Toms III	Purchase	12/5/2016	66.342	\$10.52	(\$697.92)
Charles Mitchell Toms III	Purchase	12/5/2017	49.212	\$10.61	(\$522.14)
Charles Mitchell Toms III	Purchase	12/5/2017	19.363	\$10.61	(\$205.44)
Charles Mitchell Toms III	Purchase	2/6/2018	1,482.412	\$1.99	(\$2,950.00)
Charles Mitchell Toms III	Sale	2/7/2018	(1,838.574)	\$2.00	\$3,669.61
Chestnut Capital	Purchase	12/1/2015	24.429	\$10.03	(\$245.02)
Chestnut Capital	Purchase	12/1/2015	311.384	\$10.03	(\$3,123.18)
Chestnut Capital	Purchase	6/20/2016	1,418.911	\$10.84	(\$15,381.00)
Chestnut Capital	Purchase	12/5/2016	686.080	\$10.52	(\$7,217.56)
Chestnut Capital	Purchase	12/5/2016	310.409	\$10.52	(\$3,265.50)
Chestnut Capital	Purchase	12/5/2017	508.932	\$10.61	(\$5,399.77)
Chestnut Capital	Purchase	12/5/2017	200.241	\$10.61	(\$2,124.56)
Chestnut Capital	Sale	2/7/2018	(3,460.390)	\$2.00	\$6,906.59
Chestnut Capital	Sale	2/7/2018	(5,047.310)	\$2.00	\$10,073.93
Chestnut Capital	Sale	2/7/2018	(3,460.383)	\$2.00	\$6,906.58
Cynthia Gershenoff	Purchase	12/8/2016	808.880	\$10.36	(\$8,380.00)
Cynthia Gershenoff	Purchase	12/5/2017	36.564	\$10.61	(\$387.94)
Cynthia Gershenoff	Purchase	12/5/2017	14.386	\$10.61	(\$152.64)
Cynthia Gershenoff	Sale	2/7/2018	(859.830)	\$2.00	\$1,716.13
DeClark Family Trust	Purchase	12/1/2015	311.879	\$10.03	(\$3,128.15)
DeClark Family Trust	Purchase	12/1/2015	24.468	\$10.03	(\$245.41)
DeClark Family Trust	Purchase	7/7/2016	13,899.444	\$10.79	(\$149,975.00)
DeClark Family Trust	Purchase	12/5/2016	688.336	\$10.52	(\$7,241.29)
DeClark Family Trust	Purchase	12/5/2016	1,521.391	\$10.52	(\$16,005.03)
DeClark Family Trust	Purchase	12/5/2017	1,128.564	\$10.61	(\$11,974.06)
DeClark Family Trust	Purchase	12/5/2017	444.037	\$10.61	(\$4,711.23)
DeClark Family Trust	Sale	2/1/2018	(4,835.590)	\$10.34	\$50,000.00
DeClark Family Trust	Sale	2/7/2018	(3,685.660)	\$2.00	\$7,356.21

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
DeClark Family Trust	Sale	2/7/2018	(9,496.870)	\$2.00	\$18,954.80
DeClark Family Trust	Sale	2/7/2018	(8,521.251)	\$2.00	\$17,007.57
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	12/1/2015	46.671	\$10.03	(\$468.11)
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	12/1/2015	3.661	\$10.03	(\$36.72)
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	6/20/2016	702.768	\$10.84	(\$7,618.00)
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	12/5/2016	61.349	\$10.52	(\$645.39)
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	12/5/2016	135.596	\$10.52	(\$1,426.47)
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	12/5/2017	100.584	\$10.61	(\$1,067.20)
DeClark Irrevocable Trust Bruce Snyder Trustee	Purchase	12/5/2017	39.575	\$10.61	(\$419.89)
DeClark Irrevocable Trust Bruce Snyder Trustee	Sale	2/7/2018	(1,090.200)	\$2.00	\$2,175.93
DeClark Irrevocable Trust Bruce Snyder Trustee	Sale	2/7/2018	(184.950)	\$2.00	\$369.14
DeClark Irrevocable Trust Bruce Snyder Trustee	Sale	2/7/2018	(1,090.200)	\$2.00	\$2,175.93
DeClark Irrevocable Trust Bruce Snyder Trustee	Sale	2/7/2018	(1,090.205)	\$2.00	\$2,175.94
Denise Durkee IRA (A)	Purchase	12/14/2015	685.976	\$9.99	(\$6,852.90)
Denise Durkee IRA (A)	Purchase	6/20/2016	335.332	\$10.84	(\$3,635.00)
Denise Durkee IRA (A)	Purchase	12/5/2016	30.892	\$10.52	(\$324.98)
Denise Durkee IRA (A)	Purchase	12/5/2016	68.279	\$10.52	(\$718.29)
Denise Durkee IRA (A)	Purchase	12/5/2017	19.927	\$10.61	(\$211.43)
Denise Durkee IRA (A)	Purchase	12/5/2017	50.648	\$10.61	(\$537.38)
Denise Durkee IRA (A)	Sale	2/7/2018	(1,191.054)	\$2.00	\$2,377.22
Denise Durkee IRA (B)	Purchase	3/17/2016	2,509.662	\$10.35	(\$25,975.00)
Denise Durkee IRA (B)	Purchase	7/7/2016	9,265.524	\$10.79	(\$99,975.00)
Denise Durkee IRA (B)	Purchase	12/5/2016	787.214	\$10.52	(\$8,281.49)
Denise Durkee IRA (B)	Purchase	12/5/2016	356.165	\$10.52	(\$3,746.86)
Denise Durkee IRA (B)	Sale	3/8/2017	(2,734.763)	\$10.57	\$28,906.44
Denise Durkee IRA (B)	Purchase	12/5/2017	460.335	\$10.61	(\$4,884.15)
Denise Durkee IRA (B)	Purchase	12/5/2017	181.120	\$10.61	(\$1,921.68)
Denise Durkee IRA (B)	Sale	2/7/2018	(10,825.257)	\$2.00	\$21,606.13
Elizabeth Riordan ROTH	Purchase	2/7/2017	494.350	\$10.62	(\$5,250.00)
Elizabeth Riordan ROTH	Purchase	12/5/2017	22.346	\$10.61	(\$237.09)
Elizabeth Riordan ROTH	Purchase	12/5/2017	8.792	\$10.61	(\$93.28)
Elizabeth Riordan ROTH	Sale	2/7/2018	(525.000)	\$2.00	\$1,047.85
Emalea Landgraf	Purchase	2/5/2018	3,645.496	\$4.33	(\$15,785.00)

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Emalea Landgraf	Sale	2/7/2018	(3,563.205)	\$2.00	\$7,111.80
Hank and Barbara South	Purchase	6/20/2016	688.469	\$10.84	(\$7,463.00)
Hank and Barbara South	Purchase	12/5/2016	46.027	\$10.52	(\$484.20)
Hank and Barbara South	Purchase	12/5/2016	20.824	\$10.52	(\$219.07)
Hank and Barbara South	Purchase	12/5/2017	13.434	\$10.61	(\$142.53)
Hank and Barbara South	Purchase	12/5/2017	34.142	\$10.61	(\$362.25)
Hank and Barbara South	Sale	2/7/2018	(802.896)	\$2.00	\$1,602.50
Heather Victor Brokerage	Purchase	11/23/2016	6,113.537	\$11.45	(\$70,000.00)
Heather Victor Brokerage	Purchase	12/5/2016	408.712	\$10.52	(\$4,299.65)
Heather Victor Brokerage	Purchase	12/5/2016	184.917	\$10.52	(\$1,945.33)
Heather Victor Brokerage	Purchase	12/5/2017	303.182	\$10.61	(\$3,216.76)
Heather Victor Brokerage	Purchase	12/5/2017	119.287	\$10.61	(\$1,265.64)
Heather Victor Brokerage	Purchase	1/17/2018	7,190.796	\$10.43	(\$75,000.00)
Heather Victor Brokerage	Sale	2/7/2018	(14,320.000)	\$2.00	\$28,581.29
Jeffrey Apps	Purchase	12/1/2015	36.835	\$10.03	(\$369.46)
Jeffrey Apps	Purchase	12/1/2015	2.890	\$10.03	(\$28.99)
Jeffrey Apps	Purchase	6/20/2016	623.063	\$10.84	(\$6,754.00)
Jeffrey Apps	Purchase	12/5/2016	111.594	\$10.52	(\$1,173.97)
Jeffrey Apps	Purchase	12/5/2016	50.490	\$10.52	(\$531.15)
Jeffrey Apps	Purchase	12/5/2017	82.780	\$10.61	(\$878.30)
Jeffrey Apps	Purchase	12/5/2017	32.570	\$10.61	(\$345.57)
Jeffrey Apps	Sale	2/7/2018	(940.220)	\$2.00	\$1,876.59
Jeffrey Apps	Sale	2/7/2018	(66.220)	\$2.00	\$132.17
Jeffrey Apps	Sale	2/7/2018	(940.220)	\$2.00	\$1,876.59
Jerold Apps	Purchase	12/1/2015	36.733	\$10.03	(\$368.43)
Jerold Apps	Purchase	12/1/2015	2.881	\$10.03	(\$28.90)
Jerold Apps	Purchase	6/20/2016	865.037	\$10.84	(\$9,377.00)
Jerold Apps	Purchase	12/5/2016	127.574	\$10.52	(\$1,342.08)
Jerold Apps	Purchase	12/5/2016	57.720	\$10.52	(\$607.21)
Jerold Apps	Purchase	12/5/2017	94.634	\$10.61	(\$1,004.07)
Jerold Apps	Purchase	12/5/2017	37.234	\$10.61	(\$395.05)
Jerold Apps	Sale	2/7/2018	(1,003.610)	\$2.00	\$2,003.10
Jerold Apps	Sale	2/7/2018	(218.200)	\$2.00	\$435.51
Jerold Apps	Sale	2/7/2018	(1,003.614)	\$2.00	\$2,003.11
Karen Eyrich	Purchase	12/1/2015	43.264	\$10.03	(\$433.94)
Karen Eyrich	Purchase	12/1/2015	3.394	\$10.03	(\$34.04)
Karen Eyrich	Purchase	6/20/2016	689.022	\$10.84	(\$7,469.00)
Karen Eyrich	Purchase	12/5/2016	58.007	\$10.52	(\$610.23)
Karen Eyrich	Purchase	12/5/2016	128.208	\$10.52	(\$1,348.75)
Karen Eyrich	Purchase	12/5/2017	95.105	\$10.61	(\$1,009.06)
Karen Eyrich	Purchase	12/5/2017	37.419	\$10.61	(\$397.02)
Karen Eyrich	Sale	2/7/2018	(1,182.070)	\$2.00	\$2,359.29
Karen Eyrich	Sale	2/7/2018	(1,054.420)	\$2.00	\$2,104.52

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Kerrigan (Tara)	Purchase	12/1/2015	316.278	\$10.03	(\$3,172.27)
Kerrigan (Tara)	Purchase	12/1/2015	24.813	\$10.03	(\$248.87)
Kerrigan (Tara)	Purchase	6/20/2016	6,223.432	\$10.84	(\$67,462.00)
Kerrigan (Tara)	Purchase	12/5/2016	459.936	\$10.52	(\$4,838.53)
Kerrigan (Tara)	Purchase	12/5/2016	1,016.573	\$10.52	(\$10,694.35)
Kerrigan (Tara)	Purchase	12/5/2017	296.699	\$10.61	(\$3,147.98)
Kerrigan (Tara)	Purchase	12/5/2017	754.091	\$10.61	(\$8,000.91)
Kerrigan (Tara)	Sale	2/7/2018	(8,641.430)	\$2.00	\$17,247.43
Kerrigan (Tara)	Sale	2/7/2018	(9,091.820)	\$2.00	\$18,146.36
Kerrigan (Tara Kerrigan IRA)	Purchase	12/1/2015	50.933	\$10.03	(\$510.86)
Kerrigan (Tara Kerrigan IRA)	Purchase	12/1/2015	3.996	\$10.03	(\$40.08)
Kerrigan (Tara Kerrigan IRA)	Purchase	6/20/2016	867.435	\$10.84	(\$9,403.00)
Kerrigan (Tara Kerrigan IRA)	Purchase	12/5/2016	69.991	\$10.52	(\$736.31)
Kerrigan (Tara Kerrigan IRA)	Purchase	12/5/2016	154.699	\$10.52	(\$1,627.43)
Kerrigan (Tara Kerrigan IRA)	Purchase	12/5/2017	114.755	\$10.61	(\$1,217.55)
Kerrigan (Tara Kerrigan IRA)	Purchase	12/5/2017	45.151	\$10.61	(\$479.05)
Kerrigan (Tara Kerrigan IRA)	Sale	2/7/2018	(1,391.620)	\$2.00	\$2,777.53
Kerrigan (Tara Kerrigan IRA)	Sale	2/7/2018	(1,306.963)	\$2.00	\$2,608.57
Kerrigan (BK Asset Management)	Purchase	8/31/2015	502.018	\$9.91	(\$4,975.00)
Kerrigan (BK Asset Management)	Purchase	12/1/2015	18.374	\$10.03	(\$184.29)
Kerrigan (BK Asset Management)	Purchase	12/1/2015	1.442	\$10.03	(\$14.46)
Kerrigan (BK Asset Management)	Purchase	6/20/2016	460.886	\$10.84	(\$4,996.00)
Kerrigan (BK Asset Management)	Purchase	12/5/2016	29.724	\$10.52	(\$312.70)
Kerrigan (BK Asset Management)	Purchase	12/5/2016	65.699	\$10.52	(\$691.15)
Kerrigan (BK Asset Management)	Sale	6/19/2017	(539.000)	\$10.90	\$5,875.10
Kerrigan (BK Asset Management)	Purchase	12/5/2017	9.589	\$10.61	(\$101.74)
Kerrigan (BK Asset Management)	Purchase	12/5/2017	24.370	\$10.61	(\$258.57)
Kerrigan (BK Asset Management)	Sale	2/7/2018	(573.102)	\$2.00	\$1,143.85
Kerrigan (NK Asset Management)	Purchase	5/17/2016	444.361	\$10.72	(\$4,763.55)
Kerrigan (NK Asset Management)	Purchase	6/20/2016	447.048	\$10.84	(\$4,846.00)
Kerrigan (NK Asset Management)	Purchase	12/5/2016	26.963	\$10.52	(\$283.65)
Kerrigan (NK Asset Management)	Purchase	12/5/2016	59.594	\$10.52	(\$626.93)
Kerrigan (NK Asset Management)	Purchase	12/8/2016	1,281.853	\$10.36	(\$13,280.00)
Kerrigan (NK Asset Management)	Purchase	3/8/2017	201.487	\$10.57	(\$2,129.72)
Kerrigan (NK Asset Management)	Purchase	12/5/2017	111.257	\$10.61	(\$1,180.44)
Kerrigan (NK Asset Management)	Purchase	12/5/2017	43.775	\$10.61	(\$464.45)
Kerrigan (NK Asset Management)	Purchase	2/5/2018	2,002.540	\$4.33	(\$8,671.00)
Kerrigan (NK Asset Management)	Sale	2/7/2018	(4,573.674)	\$2.00	\$9,128.60
Kerrigan Family Education Trust	Purchase	12/1/2015	18.995	\$10.03	(\$190.52)
Kerrigan Family Education Trust	Purchase	12/1/2015	1.491	\$10.03	(\$14.95)
Kerrigan Family Education Trust	Purchase	6/20/2016	269.834	\$10.84	(\$2,925.00)
Kerrigan Family Education Trust	Purchase	12/5/2016	54.105	\$10.52	(\$569.18)
Kerrigan Family Education Trust	Purchase	12/5/2016	24.479	\$10.52	(\$257.52)
Kerrigan Family Education Trust	Purchase	12/5/2017	40.135	\$10.61	(\$425.83)
Kerrigan Family Education Trust	Purchase	12/5/2017	15.791	\$10.61	(\$167.54)

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Kerrigan Family Education Trust	Sale	2/7/2018	(518.990)	\$2.00	\$1,035.85
Kerrigan Family Education Trust	Sale	2/7/2018	(424.826)	\$2.00	\$847.91
Larry and Sharon Kunst (joint)	Purchase	10/17/2017	2,278.691	\$11.31	(\$25,772.00)
Larry and Sharon Kunst (joint)	Purchase	12/5/2017	40.527	\$10.61	(\$429.99)
Larry and Sharon Kunst (joint)	Purchase	12/5/2017	103.003	\$10.61	(\$1,092.86)
Larry and Sharon Kunst (joint)	Sale	2/7/2018	(2,422.221)	\$2.00	\$4,834.51
Linda Brodin	Purchase	5/27/2015	3,732.814	\$10.27	(\$38,336.00)
Linda Brodin	Purchase	12/1/2015	19.035	\$10.03	(\$190.92)
Linda Brodin	Purchase	12/1/2015	242.630	\$10.03	(\$2,433.58)
Linda Brodin	Purchase	6/20/2016	2,677.768	\$10.84	(\$29,027.00)
Linda Brodin	Purchase	12/5/2016	289.424	\$10.52	(\$3,044.74)
Linda Brodin	Purchase	12/5/2016	639.699	\$10.52	(\$6,729.63)
Linda Brodin	Purchase	12/5/2017	474.527	\$10.61	(\$5,034.73)
Linda Brodin	Purchase	12/5/2017	186.704	\$10.61	(\$1,980.93)
Linda Brodin	Sale	2/7/2018	(2,896.400)	\$2.00	\$5,780.93
Linda Brodin	Sale	2/7/2018	(5,366.200)	\$2.00	\$10,710.40
Linda Brodin	Sale	2/7/2018	(2,896.400)	\$2.00	\$5,780.93
Mark Darrington	Purchase	12/1/2015	52.610	\$10.03	(\$527.68)
Mark Darrington	Purchase	12/1/2015	4.128	\$10.03	(\$41.40)
Mark Darrington	Purchase	6/20/2016	1,357.196	\$10.84	(\$14,712.00)
Mark Darrington	Purchase	12/5/2016	86.245	\$10.52	(\$907.30)
Mark Darrington	Purchase	12/5/2016	190.625	\$10.52	(\$2,005.37)
Mark Darrington	Purchase	12/5/2017	55.636	\$10.61	(\$590.30)
Mark Darrington	Purchase	12/5/2017	141.404	\$10.61	(\$1,500.30)
Mark Darrington	Sale	2/7/2018	(1,437.430)	\$2.00	\$2,868.97
Mark Darrington	Sale	2/7/2018	(450.410)	\$2.00	\$898.97
Mark Darrington	Sale	2/7/2018	(1,437.436)	\$2.00	\$2,868.98
Mary Carter	Purchase	12/1/2015	14.243	\$10.03	(\$142.86)
Mary Carter	Purchase	12/1/2015	1.118	\$10.03	(\$11.21)
Mary Carter	Purchase	6/20/2016	203.321	\$10.84	(\$2,204.00)
Mary Carter	Purchase	12/5/2016	18.386	\$10.52	(\$193.42)
Mary Carter	Purchase	12/5/2016	40.637	\$10.52	(\$427.50)
Mary Carter	Purchase	12/5/2017	11.861	\$10.61	(\$125.84)
Mary Carter	Purchase	12/5/2017	30.144	\$10.61	(\$319.83)
Mary Carter	Purchase	2/5/2018	1,057.737	\$4.33	(\$4,580.00)
Mary Carter	Sale	2/7/2018	(389.160)	\$2.00	\$776.72
Mary Carter	Sale	2/7/2018	(988.290)	\$2.00	\$1,972.53
Mary Carter	Sale	2/7/2018	(365.282)	\$2.00	\$729.07
Mulach Steel	Purchase	4/21/2015	570.012	\$10.16	(\$5,791.32)
Mulach Steel	Purchase	12/1/2015	20.862	\$10.03	(\$209.25)
Mulach Steel	Purchase	12/1/2015	1.637	\$10.03	(\$16.42)
Mulach Steel	Purchase	6/20/2016	423.524	\$10.84	(\$4,591.00)
Mulach Steel	Purchase	12/5/2016	67.926	\$10.52	(\$714.58)
Mulach Steel	Purchase	12/5/2016	30.732	\$10.52	(\$323.30)

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Mulach Steel	Purchase	12/15/2016	181.994	\$10.33	(\$1,880.00)
Mulach Steel	Purchase	1/6/2017	2,372.270	\$10.53	(\$24,980.00)
Mulach Steel	Purchase	12/5/2017	165.846	\$10.61	(\$1,759.63)
Mulach Steel	Purchase	12/5/2017	65.253	\$10.61	(\$692.33)
Mulach Steel	Sale	2/7/2018	(3,900.056)	\$2.00	\$7,784.12
Patrick South	Purchase	12/1/2015	66.355	\$10.03	(\$665.54)
Patrick South	Purchase	12/1/2015	5.205	\$10.03	(\$52.21)
Patrick South	Sale	6/10/2016	(71.560)	\$10.77	\$770.70
Patrick South	Sale	6/10/2016	(221.440)	\$10.77	\$2,384.91
Patrick South	Purchase	6/20/2016	805.904	\$10.84	(\$8,736.00)
Patrick South	Purchase	12/5/2016	72.515	\$10.52	(\$762.86)
Patrick South	Purchase	12/5/2016	160.277	\$10.52	(\$1,686.11)
Patrick South	Purchase	12/5/2017	118.893	\$10.61	(\$1,261.46)
Patrick South	Purchase	12/5/2017	46.779	\$10.61	(\$496.32)
Patrick South	Sale	2/7/2018	(1,204.370)	\$2.00	\$2,403.80
Patrick South	Sale	2/7/2018	(315.600)	\$2.00	\$629.91
Patrick South	Sale	2/7/2018	(1,275.926)	\$2.00	\$2,546.62
Phil Carter	Purchase	12/1/2015	59.584	\$10.03	(\$597.63)
Phil Carter	Purchase	12/1/2015	4.675	\$10.03	(\$46.89)
Phil Carter	Purchase	6/20/2016	678.875	\$10.84	(\$7,359.00)
Phil Carter	Purchase	12/5/2016	71.720	\$10.52	(\$754.49)
Phil Carter	Purchase	12/5/2016	158.517	\$10.52	(\$1,667.60)
Phil Carter	Purchase	12/5/2017	46.265	\$10.61	(\$490.87)
Phil Carter	Purchase	12/5/2017	117.588	\$10.61	(\$1,247.61)
Phil Carter	Sale	2/7/2018	(1,137.220)	\$2.00	\$2,269.78
Phil Carter	Sale	2/7/2018	(490.760)	\$2.00	\$979.51
Phil Carter	Sale	2/7/2018	(1,137.222)	\$2.00	\$2,269.78
Richard DeClark IRA	Purchase	12/1/2015	10.645	\$10.03	(\$106.77)
Richard DeClark IRA	Purchase	12/1/2015	135.681	\$10.03	(\$1,360.88)
Richard DeClark IRA	Purchase	6/20/2016	2,302.214	\$10.84	(\$24,956.00)
Richard DeClark IRA	Purchase	12/5/2016	186.191	\$10.52	(\$1,958.73)
Richard DeClark IRA	Purchase	12/5/2016	411.529	\$10.52	(\$4,329.28)
Richard DeClark IRA	Purchase	12/5/2017	120.109	\$10.61	(\$1,274.36)
Richard DeClark IRA	Purchase	12/5/2017	305.270	\$10.61	(\$3,238.92)
Richard DeClark IRA	Sale	2/7/2018	(3,707.120)	\$2.00	\$7,399.04
Richard DeClark IRA	Sale	2/7/2018	(3,471.639)	\$2.00	\$6,929.05
Robert Riordan Trust	Purchase	4/30/2015	9,832.842	\$10.17	(\$100,000.00)
Robert Riordan Trust	Sale	4/12/2016	(1,050.000)	\$10.17	\$10,678.50
Robert Riordan Trust	Purchase	7/5/2016	6,529.851	\$10.72	(\$70,000.00)
Robert Riordan Trust	Purchase	5/24/2017	3,208.066	\$10.91	(\$35,000.00)
Sharon Kunst	Purchase	10/29/2015	487.260	\$10.27	(\$5,004.16)
Sharon Kunst	Purchase	12/1/2015	17.833	\$10.03	(\$178.87)
Sharon Kunst	Purchase	12/1/2015	1.399	\$10.03	(\$14.03)
Sharon Kunst	Purchase	6/20/2016	335.332	\$10.84	(\$3,635.00)

Account Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost / Proceeds
Sharon Kunst	Purchase	12/5/2016	25.463	\$10.52	(\$267.87)
Sharon Kunst	Purchase	12/5/2016	56.279	\$10.52	(\$592.05)
Sharon Kunst	Purchase	12/5/2017	16.426	\$10.61	(\$174.28)
Sharon Kunst	Purchase	12/5/2017	41.747	\$10.61	(\$442.94)
Sharon Kunst	Sale	2/7/2018	(981.739)	\$2.00	\$1,959.45
Steven & Judith Thomas	Purchase	7/10/2017	2,256.549	\$11.07	(\$24,980.00)
Steven & Judith Thomas	Purchase	12/5/2017	40.133	\$10.61	(\$425.81)
Steven & Judith Thomas	Purchase	12/5/2017	102.002	\$10.61	(\$1,082.24)
Steven & Judith Thomas	Sale	2/7/2018	(2,398.684)	\$2.00	\$4,787.53
Susan Apps-Bodilly	Purchase	12/1/2015	2.180	\$10.03	(\$21.87)
Susan Apps-Bodilly	Purchase	12/1/2015	27.791	\$10.03	(\$278.74)
Susan Apps-Bodilly	Purchase	6/20/2016	473.708	\$10.84	(\$5,135.00)
Susan Apps-Bodilly	Purchase	12/5/2016	84.434	\$10.52	(\$888.25)
Susan Apps-Bodilly	Purchase	12/5/2016	38.202	\$10.52	(\$401.88)
Susan Apps-Bodilly	Purchase	12/5/2017	62.633	\$10.61	(\$664.54)
Susan Apps-Bodilly	Purchase	12/5/2017	24.643	\$10.61	(\$261.46)
Susan Apps-Bodilly	Sale	2/7/2018	(713.590)	\$2.00	\$1,424.25
Susan Apps-Bodilly	Sale	2/7/2018	(45.710)	\$2.00	\$91.23
Susan Apps-Bodilly	Sale	2/7/2018	(713.586)	\$2.00	\$1,424.24
Thomas Haapala	Purchase	12/1/2015	33.437	\$10.03	(\$335.37)
Thomas Haapala	Purchase	12/1/2015	2.623	\$10.03	(\$26.31)
Thomas Haapala	Purchase	6/20/2016	509.041	\$10.84	(\$5,518.00)
Thomas Haapala	Purchase	12/5/2016	44.120	\$10.52	(\$464.14)
Thomas Haapala	Purchase	12/5/2016	97.516	\$10.52	(\$1,025.87)
Thomas Haapala	Purchase	12/5/2017	72.337	\$10.61	(\$767.50)
Thomas Haapala	Purchase	12/5/2017	28.461	\$10.61	(\$301.97)
Thomas Haapala	Sale	2/7/2018	(913.550)	\$2.00	\$1,823.35
Thomas Haapala	Sale	2/7/2018	(787.538)	\$2.00	\$1,571.85
Vail Religious Foundation	Purchase	12/1/2015	62.089	\$10.03	(\$622.75)
Vail Religious Foundation	Purchase	12/1/2015	4.871	\$10.03	(\$48.86)
Vail Religious Foundation	Purchase	6/20/2016	709.779	\$10.84	(\$7,694.00)
Vail Religious Foundation	Purchase	12/5/2016	74.805	\$10.52	(\$786.95)
Vail Religious Foundation	Purchase	12/5/2016	165.338	\$10.52	(\$1,739.36)
Vail Religious Foundation	Purchase	12/5/2017	122.648	\$10.61	(\$1,301.29)
Vail Religious Foundation	Purchase	12/5/2017	48.256	\$10.61	(\$512.00)
Vail Religious Foundation	Sale	2/7/2018	(1,696.400)	\$2.00	\$3,385.84
Vail Religious Foundation	Sale	2/7/2018	(1,187.785)	\$2.00	\$2,370.70